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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
A&K Railroad Materials, Inc	210490	02/19/21	New Frogs 115 RE #10 Per RTD Specifications	\$65,979.40
Total for Vendor:	A&K Railroad Materials, Inc			\$65,979.40
A-1 Base Inc	210152	02/10/21	Bushing Starter Drive Housing	\$308.00
Total for Vendor:	A-1 Base Inc			\$308.00
AAF International	210485	02/19/21	FILTER 1650 5.25 INCH X 63.25 INCH 2-PLY RING PANEL	\$377.28
Total for Vendor:	AAF International			\$377.28
AFL Telecommunications LLC	209825	02/01/21	CLAMP MOW 7/8IN - 1.0IN IMPULSE	\$793.22
	210086	02/08/21	INSULATOR MOW NO-BO SHORT IMPULSE	\$4,916.16
	210242	02/16/21	INSULATOR MOW HANGER-TYPE AGC IMPULSE	\$324.58
Total for Vendor:	AFL Telecommunications LLC			\$6,033.96
AIS Industrial & Construction Supply	210076	02/05/21	HOSE GARDEN 5/8 X 50FT	\$674.70
	210141	02/09/21	Bucket Plastic 3-1/2GAL	\$1,019.52
Total for Vendor:	AIS Industrial & Construction Supply			\$1,694.22
AM Signal Inc	209868	02/03/21	SIGNAL MOW CROSSING AUDIBLE NOVAX DS101 SERIES	\$3,000.00
Total for Vendor:	AM Signal Inc			\$3,000.00



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AMGS Distributing LLC	210108	02/09/21	CHEMICAL LOCTITE ADHESIVE HIGH STRENGTH RED STUD LOCK	\$275.40
	210545	02/24/21	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP	\$159.60
Total for Vendor:	AMGS Distributing LLC			\$435.00
Ace Equipment & Supply Co.	210066	02/05/21	Brush American Lincoln Scrubber Nylon Plastic Base	\$1,200.00
	210450	02/18/21	BRUSH WIRE INJECTOR PARTS CLEANING	\$234.00
Total for Vendor:	Ace Equipment & Supply Co.			\$1,434.00
Affinity Resources Company, Inc	210085	02/08/21	HARNES SENSOR MOTOR SPEED AXLE 2&5 SD160 DEN V LRV	\$1,494.42
Total for Vendor:	Affinity Resources Company, Inc			\$1,494.42
Airgas Inc	210107	02/09/21	EXTINGUISHER FIRE 5 LB ABC DRY CHEMICAL	\$404.40
Total for Vendor:	Airgas Inc			\$404.40
Alcam Metal Distributors Inc	210055	02/04/21	Stock Steel Flat 1 X 1/8 X 20FT	\$132.50
	210214	02/11/21	Stock Aluminum Expanded Flattened 3/4LB 4 X 8 X 1/8	\$1,140.00
Total for Vendor:	Alcam Metal Distributors Inc			\$1,272.50
Allied Electronics, Inc.	209867	02/03/21	TERMINAL LRV DEN I-VIII 2 WIRE FERRULE 16 AWG	\$184.88
Total for Vendor:	Allied Electronics, Inc.			\$184.88



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American Public Transportation Assoc.	210253	02/16/21	APTA - Virtual Peer Review & Consulting Program	\$15,500.00
Total for Vendor:	American Public Transportation Assoc.			\$15,500.00
Apex Design a Consor Company	210536	02/24/21	17DH010 Apex Design ITS WO Contract - WO 30 TVM Research	\$32,410.00
Total for Vendor:	Apex Design a Consor Company			\$32,410.00
Apex Fabrication	210584	02/26/21	CLIP RETAINER FOR DASHBOARD OR SUNVISOR LRV	\$200.40
Total for Vendor:	Apex Fabrication			\$200.40
Aris Chemical & Supply Co.	210564	02/25/21	Chemical Bactericide Diesel Fuel 5GL Pail	\$894.88
	210586	02/26/21	Chemical Bactericide Diesel Fuel 5GL Pail	\$447.44
Total for Vendor:	Aris Chemical & Supply Co.			\$1,342.32
AutoZone Inc	210103	02/08/21	CHEMICAL BRAKE CLEANER NON- CHLORINATED	\$5,370.00
Total for Vendor:	AutoZone Inc			\$5,370.00
B & K Supply, Inc.	210050	02/04/21	NOZZLE LINCOLN METER CONTROL	\$798.00
Total for Vendor:	B & K Supply, Inc.			\$798.00
B.D.R. Pallets, Inc.	210509	02/22/21	Pallet 48 X 48 Heavy Duty 4 Side Entry	\$1,130.00
Total for Vendor:	B.D.R. Pallets, Inc.			\$1,130.00



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BBC Research & Consulting	210573	02/25/21	17DO027 WO #6 2020 Perception Survey	\$104,621.00
Total for Vendor:	BBC Research & Consulting			\$104,621.00
BYD Coach & Bus LLC	209813	02/01/21	SWITCH 1650 D2 GEAR	\$4,025.58
	210167	02/10/21	TIP 1650 CHARGING PORT PLASTIC	\$1,051.18
	210212	02/11/21	SPEAKER 1650 EXTERIOR	\$423.00
	210229	02/12/21	CONDENSER ASSY 1650 BRAKING SYSTEM	\$764.46
	210512	02/23/21	FILTER 1650 AIR COMPRESSOR EXTERNAL	\$3,196.44
Total for Vendor:	BYD Coach & Bus LLC			\$9,460.66
Barcodes Inc	210201	02/11/21	RIBBON BLACK WAX RESIN LABELS	\$2,460.24
Total for Vendor:	Barcodes Inc			\$2,460.24
Barton International	210109	02/09/21	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$682.00
Total for Vendor:	Barton International			\$682.00
Batteries Plus LLC	210463	02/18/21	BPO UPS Comm Houses (replaces order 208940 due to name/tax id change)	\$133,798.00
Total for Vendor:	Batteries Plus LLC			\$133,798.00
Baultar Concepts, Inc.	209822	02/01/21	Steptread For RTD LRV	\$119,736.00
Total for Vendor:	Baultar Concepts, Inc.			\$119,736.00
Belfor Environmental, Inc.	210227	02/12/21	2021 Original Funding for Emergency /Nonemergency Response Services	\$22,940.00
Total for Vendor:	Belfor Environmental, Inc.			\$22,940.00



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Bitzer US Inc	210032	02/03/21	REBUILD KIT 1500 3600 3700 BITZER A/C COMPRESSOR	\$14,776.00
	210202	02/11/21	999-0045-02 Bitzer Air Compressor Tool Kit	\$4,729.00
Total for Vendor:	Bitzer US Inc			\$19,505.00
Boulder Transportation Connections	210534	02/24/21	IGA - 421DB001 2021 Agreement With BTC - Outreach Services	\$15,000.00
Total for Vendor:	Boulder Transportation Connections			\$15,000.00
Brody Chemical	210184	02/10/21	HEAVY DUTY WHEEL CLEANER 55 GAL DRUM	\$1,155.00
	210557	02/25/21	HEAVY DUTY WHEEL CLEANER 55 GAL DRUM	\$1,155.00
Total for Vendor:	Brody Chemical			\$2,310.00
CDW Government LLC	210095	02/08/21	2021 Microsoft Azure Co-Term	\$44,679.04
	210211	02/11/21	TENABLE.IO VULNERABILITY SOFTWARE	\$9,033.57
Total for Vendor:	CDW Government LLC			\$53,712.61
CT Power LLC	209846	02/03/21	LUBRICANT REFRIGERANT OIL A/C 134A SW68	\$583.32
	210185	02/10/21	TEST KIT R134A FR12 A/C ACID MOISTURE T/K	\$656.64
Total for Vendor:	CT Power LLC			\$1,239.96
Centurion Tool & Supply Co. Inc.	210209	02/11/21	BURNER BLOW TORCH	\$550.08
Total for Vendor:	Centurion Tool & Supply Co. Inc.			\$550.08



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City of Thornton	210216	02/11/21	47DO006 IGA City of Thornton, Construction of Trail & Culvert Extension- 88th Ave & Welby Road.	\$880,000.00
Total for Vendor:	City of Thornton			\$880,000.00
Colorado Fire Services LLC	210059	02/05/21	MSV 72064 - Recharge and repair fire extinguishers 10103-1	\$2,275.00
	210162	02/10/21	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC	\$7,548.00
	210477	02/19/21	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$2,085.60
	210520	02/23/21	MSV 72063 - RECHARGE FIRE EXTINGUISHERS P/N 15524-1	\$700.00
Total for Vendor:	Colorado Fire Services LLC			\$12,608.60
Component Specialties, Inc.	210137	02/09/21	CLAMP PA JUMPER TERMINAL (STRAIGHT) REMOVER ZBW 1 SD160 LRV	\$109.60
	210503	02/22/21	FUSE MOW 600V 20AMP CLASS H NOS-20	\$184.80
	210544	02/24/21	CONNECTOR LRV DEN V-VII UNION TRACK BRAKE CABLE JUNCTION BOX	\$515.60
Total for Vendor:	Component Specialties, Inc.			\$810.00
Cummins Inc	210120	02/09/21	MODULE 6401-6575 ELECTRONIC CONTROL	\$2,220.85
	210273	02/17/21	LUBRICANT OIL 10W30 PREMIUM BLUE SYNTHETIC BLEND 55 GAL DRUM	\$1,525.98
	210285	02/17/21	SEAL 1500 3600 3700 ISX FRONT COVER	\$5,819.02
	210542	02/24/21	TUBE 5000 6000 6300 VENT ENGINE COOLANT VENT	\$211.32
Total for Vendor:	Cummins Inc			\$9,777.17



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Curved Glass Distributors, Inc.	210469	02/19/21	WINDSHIELD 1800 9300 STREET SIDE SMG	\$1,145.00
Total for Vendor:	Curved Glass Distributors, Inc.			\$1,145.00
Denco Sales Company Inc	209847	02/03/21	DECAL SCOTCHLITE WHITE 280I EDGE READY	\$4,956.00
	210197	02/11/21	Decal Scotchcal White 15IN	\$930.00
	210255	02/17/21	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$9,464.72
Total for Vendor:	Denco Sales Company Inc			\$15,350.72
Densand Inc	210494	02/22/21	Steam Valve Civic	\$15,343.00
Total for Vendor:	Densand Inc			\$15,343.00
Denver South TMA	210563	02/25/21	IGA 421DH009 - 2021 Agreement With Denver South EDP - Outreach Services -	\$15,000.00
Total for Vendor:	Denver South TMA			\$15,000.00
Dialight Corporation	210161	02/10/21	LIGHT 1650 REAR MARKER	\$360.00
Total for Vendor:	Dialight Corporation			\$360.00
E & G Terminal, Inc.	210139	02/09/21	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G	\$322.32
Total for Vendor:	E & G Terminal, Inc.			\$322.32



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EMEDCo Inc	210199	02/11/21	Tag - Danger Do Not Operate Maint Dept	\$150.00
Total for Vendor:	EMEDCo Inc			\$150.00
Eclipse Engineering, Inc.	210070	02/05/21	GASKET LRV DEN I-VII COUPLER NEOPRENE PLATE ELECTRICAL HEAD	\$156.10
Total for Vendor:	Eclipse Engineering, Inc.			\$156.10
Fastenal Company	210499	02/22/21	LUBRICANT GRAPHITE POWDER	\$130.39
Total for Vendor:	Fastenal Company			\$130.39
Front Range Driveline Inc.	210225	02/12/21	MSV 72619 - rebuild driveshaft 53- 26406-012-1	\$250.00
	210226	02/12/21	MSV 72620 - rebuild driveshaft 14- 01-1036-1	\$550.00
Total for Vendor:	Front Range Driveline Inc.			\$800.00
G & B Specialties, Inc.	210056	02/04/21	Point Contactor Finger Grs Switch Machine MOW LRV	\$161.70
Total for Vendor:	G & B Specialties, Inc.			\$161.70
Garlands Inc	210484	02/19/21	WHEEL CASTER SWIVEL 3IN 4.5 X 5 BASE	\$282.00
Total for Vendor:	Garlands Inc			\$282.00



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Gillig LLC	209795	02/01/21	SENSOR 6000 PRESSURE WABCO ELECTRONIC STABIL REAR BRAKES	\$2,041.86
	209796	02/01/21	SENSOR 6000 PRESSURE WABCO ELECTRONIC STABIL REAR BRAKES	\$1,508.04
	209815	02/01/21	ELBOW 6000 HOSE 90DEG HEATER ASSY	\$803.58
	209817	02/01/21	COVER 6300 6400 REAR ALTERNATOR	\$577.12
	209821	02/01/21	ELBOW 5000 6000 HEATER PIPE 1.5 IN X 90 DEG	\$8,831.23
	209848	02/03/21	GUIDE 1500 PLATFORM FORWARD OUTER	\$271.28
	209849	02/03/21	SPACER 1400 5260-5265 6000 PUCK W/ LPCO PORT	\$2,494.65
	209851	02/03/21	HEAD 1500 3600 3700 5000 6000 9300 CONTROL FIRE SUPPESSION	\$12,657.95
	209861	02/03/21	MODULE 6300 6400 40 OUT G4 SYSTEM	\$1,041.96
	210044	02/04/21	SEAL 6000 6300 6400 INTAKE AIR CLEANER	\$161.84
	210062	02/05/21	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$16,280.39
	210110	02/09/21	PANEL 5000 6000 TAIL LIGHT LH	\$1,962.24
	210111	02/09/21	CLOSEOUT 6000 STEP EDGE WHEELCHAIR	\$6,266.90
	210124	02/09/21	COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS	\$1,955.60
	210153	02/10/21	SPACER 6000 1.25 IN DPF MOUNTING	\$868.80
	210186	02/10/21	CLIP 6000 GLAZING RETENTION VERTICAL	\$12,614.80
	210192	02/11/21	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	\$3,202.32
	210220	02/11/21	BAR 6000 ASSY EGRESS	\$1,959.52
	210231	02/12/21	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT	\$1,641.48
	210251	02/16/21	BRACKET BODY 5000 6000 GAS SPRING	\$7,174.02



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Gillig LLC			SKIRT PANEL BATTERY BOX	
	210254	02/17/21	DRIVESHAFT 6000 6001-6415 ASSY	\$4,040.98
	210284	02/17/21	KNOB 1800 9300 DRIVER CONTROLS	\$3,154.08
	210458	02/18/21	CLAMP 6000 SADDLE PIPE 2 1/2 IN	\$788.90
			RADIATOR TRANS OIL COOLER	
	210491	02/22/21	REBUILD KIT 5000 6000 R-12 DC BRAKE VALVE	\$3,304.02
	210495	02/22/21	GEAR 6000 RING AND PINION 5.63 RATIO	\$2,502.20
	210497	02/22/21	SEAL 6000 REAR AXLE INNER	\$9,830.00
	210594	02/26/21	KNOB 1800 6000 9300 W/ SCREW WHEEL CHAIR RESTRAINT	\$2,729.20
Total for Vendor:	Gillig LLC			\$110,664.96



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Grainger	209852	02/03/21	CASTER 6" SWIVEL WITH BRAKE LRV	\$893.16
	210122	02/09/21	PAINT SPRAY CANARY YELLOW GLOSS RUST-OLEUM	\$194.40
	210126	02/09/21	SEAL TORQUE ORANGE .5 OZ TUBE	\$530.00
	210138	02/09/21	ADHESIVE J-B WELD EPOXY WELD KIT	\$172.80
	210207	02/11/21	CHEMICAL CLEANER FURNITURE POLISH 18 OZ CAN	\$122.40
	210480	02/19/21	LAMP FLUORESCENT 4 FT T8 EAST METRO FM & LRV	\$250.20
	210566	02/25/21	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$747.85
	210568	02/25/21	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO	\$978.20
	210593	02/26/21	Blade Knife Plastic Razor Decal Removal 1.5 x .75 Inch	\$108.40
Total for Vendor:	Grainger			\$3,997.41
Graybar Electric Company, Inc.	210158	02/10/21	Lamp Drop Light for Reel Unit	\$349.45
Total for Vendor:	Graybar Electric Company, Inc.			\$349.45
HBM Supply	210204	02/11/21	TAPE PACKING CLEAR 2IN 3M	\$128.16
Total for Vendor:	HBM Supply			\$128.16
HNTB Corporation	209853	02/03/21	17FH020 WO-012 Welton TEMH 15 Damage and Temporary Fix	\$44,836.00
Total for Vendor:	HNTB Corporation			\$44,836.00



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Hanning & Kahl LP	210537	02/24/21	CABLE LRV DEN V-VII CENTER TRUCK TRACK BRAKE	\$400.00
Total for Vendor:	Hanning & Kahl LP			\$400.00
Hi-Tec Enterprises	209859	02/03/21	BRUSH TRACTION MOTOR LRV	\$12,461.00
	209862	02/03/21	PUMP WIPER WINDSHIELD 24V LRV	\$20,812.50
	209874	02/03/21	SHOCK ABSORBER HORIZONTAL POWER TRUCK DEN V LRV	\$5,580.00
	210180	02/10/21	BUSHING RADIUS GUIDING ROD LRV	\$10,872.00
Total for Vendor:	Hi-Tec Enterprises			\$49,725.50
Hill Petroleum	209818	02/01/21	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$1,242.84
	209819	02/01/21	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$1,242.84
Total for Vendor:	Hill Petroleum			\$2,485.68
Hydraulic Controls, Inc.	210574	02/25/21	FITTING TEST 9/16 THREAD LRV	\$127.52
Total for Vendor:	Hydraulic Controls, Inc.			\$127.52
IFE North America Inc	209857	02/03/21	JOURNAL ROLLER STABILIZING DOOR DEN V LRV	\$890.00
	210483	02/19/21	COVER LRV DEN V-VII DISPLAY DOOR LEAF ASSEMBLY	\$4,668.75
Total for Vendor:	IFE North America Inc			\$5,558.75
INIT Innovations in Transportation	210067	02/05/21	CABLE APC MATRIX SENSOR	\$550.00
Total for Vendor:	INIT Innovations in Transportation			\$550.00



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J.T. Ryerson & Son Inc.	210213	02/11/21	Stock Stainless Sheet 304 48 X 120 14GA 4PVC	\$3,022.86
Total for Vendor:	J.T. Ryerson & Son Inc.			\$3,022.86
Janek Corporation	210590	02/26/21	Bumper 5000 6000 Rear Module RH	\$660.00
Total for Vendor:	Janek Corporation			\$660.00
Janna Access LLC	209858	02/03/21	CyberAudit Software	\$3,710.00
Total for Vendor:	Janna Access LLC			\$3,710.00
Kaman Industrial Technologies Corp.	209872	02/03/21	Lubricant Grease Isoflex Hi-Speed Door	\$2,424.70
Total for Vendor:	Kaman Industrial Technologies Corp.			\$2,424.70
Kimball Electronics Inc	209803	02/01/21	CABLE LRV DEN I-VII PANTOGRAPH GROUND ASSY 600MM	\$522.87
	209866	02/03/21	FITTING LRV DEN I-VII COUPLER M50X1.5	\$3,779.40
	210057	02/04/21	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 500 KCMIL	\$723.20
Total for Vendor:	Kimball Electronics Inc			\$5,025.47
Kirk's Automotive, Inc.	210112	02/09/21	LEVER 1800 6000 9300 STARTER SHIFT	\$265.00
Total for Vendor:	Kirk's Automotive, Inc.			\$265.00
Kluber Lubrication NA LP	209871	02/03/21	Lubricant Grease Staburags Nbu Pmt	\$639.64
Total for Vendor:	Kluber Lubrication NA LP			\$639.64



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Krische Construction Inc	210097	02/08/21	320FH029 - US 36 Bike Shelters - Broomfield and Westminster	\$300,726.00
	210601	02/26/21	17FH009C WO-13 8101 Steele St Bathroom Upgrade	\$14,832.00
Total for Vendor:	Krische Construction Inc			\$315,558.00
Kubat Equipment & Service Co. Inc	209836	02/02/21	2020 PLT spill bucket replace. Replaces PO 194346 Final Closed in error	\$10,580.00
	210522	02/23/21	Cock Bibb Lincoln Water Dispenser	\$153.60
Total for Vendor:	Kubat Equipment & Service Co. Inc			\$10,733.60
L & N Supply Company	210063	02/05/21	SOAP LIQUID HAND GREEN DIAL LURON 1 LITER BOTTLE	\$1,106.40
	210277	02/17/21	Pan Dust 12IN Open Plastic	\$358.68
Total for Vendor:	L & N Supply Company			\$1,465.08
L&L Glass	210194	02/11/21	GLASS LRV DEN VIII NARROW WINDSCREEN	\$5,500.00
Total for Vendor:	L&L Glass			\$5,500.00
L.B. Foster Rail Technologies Corp	210264	02/17/21	STICK LUBE FLANGE LRV	\$19,950.00
Total for Vendor:	L.B. Foster Rail Technologies Corp			\$19,950.00



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MHC Kenworth - Denver	209804	02/01/21	TURBOCHARGER 6000 ISL	\$28,913.04
	210038	02/04/21	BELT 6000 WATER PUMP	\$3,575.00
	210039	02/04/21	SEAL KIT 1500 1800 3600 3700 3900 ISL ISX REAR AIR COMPRESSOR	\$4,496.46
	210040	02/04/21	ACTUATOR 1500 3600 3700 ETR FUEL CONTROL	\$503.84
	210064	02/05/21	GASKET 1800 5260-5265 6000 9300 ISL OIL COOLER COVER	\$13,123.32
	210077	02/05/21	FILTER FUEL 1800 6000 6300 9300 SECONDARY	\$27,096.64
	210078	02/05/21	GUARD 6000 ACCURIDE ALUMINUM WHEEL	\$1,325.00
	210155	02/10/21	TOOL REMOVAL TO REMOVE TERMINALS FROM ECM	\$231.00
	210163	02/10/21	COVER 1500 3600 3700 TRANSMISSION PLANETARY REAR	\$940.76
	210451	02/18/21	NUT 1500 1990 5000 6000 REAR AXLE PRO TORQUE ADJUSTING	\$684.25
	210502	02/22/21	BEARING KIT 1500 1990 BRAKES DRIVE AXLE	\$8,348.50
Total for Vendor:	MHC Kenworth - Denver			\$89,237.81



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MSC Industrial Supply Co. Inc.	209840	02/02/21	CHEMICAL LRV RETAINING COMPOUND HIGH STRENGTH SD160 BRAKE CALIPER	\$93.42
	210159	02/10/21	Tape Electrical Glass	\$379.10
	210234	02/12/21	CASTER 6" SWIVEL WITH BRAKE LRV	\$591.72
	210250	02/16/21	Blade Saw Reciprocating 14 Tooth 6IN Hackmaster	\$4,130.00
	210272	02/17/21	FITTING HYDRAULIC BULKHEAD HPU SD160 LRV	\$615.80
	210476	02/19/21	Cord Electric Extension 50FT	\$847.50
	210492	02/22/21	TOOL WHEEL STUD CLEANER M22 X 60L	\$344.52
	210504	02/22/21	BODY FILLER PLATINUM PLUS 5 GALLON CAN	\$130.60
	210524	02/23/21	Chemical Sealant Silicone 3 Oz Black	\$183.00
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$7,315.66
Majorsell International LTD	209816	02/01/21	CALIPER KIT BEARING ELSA 225	\$1,725.00
	210069	02/05/21	KIT 1800 6000 9300 9400 REPAIR AIR COMPRESSOR	\$3,160.00
Total for Vendor:	Majorsell International LTD			\$4,885.00
Mallory Safety & Supply LLC	210206	02/11/21	Gloves Nitrile Size 9	\$106.00
Total for Vendor:	Mallory Safety & Supply LLC			\$106.00



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Marini Diesel Inc	210034	02/04/21	SENSOR 1500 1800 1990 3600 3700 5000 6000 9300 ISL ISM ISX OIL PRESSURE	\$3,331.41
	210035	02/04/21	TUBE 1800 9300 9400 DEF OUTLET PRESSURE	\$5,007.08
	210036	02/04/21	FUEL PUMP 1990 5000 ISM 280 12V	\$2,074.22
	210065	02/05/21	CATALYST 6001-6415 MODULE	\$12,732.65
	210072	02/05/21	MODULE 1800 6000 9300 DPF	\$12,181.20
	210147	02/09/21	Multiple parts for T196	\$3,462.38
	210154	02/10/21	U-JOINT 5000 6000 STEERING SHAFT	\$641.40
	210181	02/10/21	AIR BAG 6000 REAR	\$12,136.00
	210219	02/11/21	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE	\$4,375.40
	210481	02/19/21	ADAPTER 1500 3600 3700 ISX HYDRAULIC PUMP	\$3,799.25
	210548	02/24/21	BLADE WINDSHIELD WIPER 28" & 30" LRV ONLY	\$2,517.00
Total for Vendor:	Marini Diesel Inc			\$62,257.99
McCandless Trucks Center LLC	210100	02/08/21	Cylinder head replacement for T307 - to include core and misc. kits.	\$5,731.60
Total for Vendor:	McCandless Trucks Center LLC			\$5,731.60
McDonald Farms Enterprises	210106	02/08/21	District Shops emergency pumped out sewage vault	\$5,000.00
Total for Vendor:	McDonald Farms Enterprises			\$5,000.00



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McMaster-Carr Supply Company	210244	02/16/21	Timer 12 Hour Heater Relay Case MOW LRV	\$399.60
Total for Vendor:	McMaster-Carr Supply Company			\$399.60
Midwest Sign & Screen Printing	210068	02/05/21	FOIL GERBER EDGE FX BLACK	\$1,780.56
Total for Vendor:	Midwest Sign & Screen Printing			\$1,780.56
Mississippi Supply Company	210087	02/08/21	WICK MOW SMUDGE POT 5/8" X 18"	\$500.00
Total for Vendor:	Mississippi Supply Company			\$500.00
Mohawk Mfg. & Supply Co.	210121	02/09/21	ALARM 6000 BEEPER WARNING KNEELING RAMP BACK-UP	\$477.60
	210156	02/10/21	BREATHER 1800 5260-5265 6000 9300 ISL ELEMENT CRANKCASE	\$3,450.00
	210189	02/10/21	CLAMP 1800 9300 EXHAUST 4.75 INCH I.D.	\$1,636.90
	210280	02/17/21	BELT 1500 3600 3700 A/C COMPRESSOR	\$799.50
	210487	02/19/21	BEARING WHEEL 1400 5000 6000 DRIVE INNER CONE	\$1,094.40
	210599	02/26/21	ARM 6000 WIPER	\$3,398.40
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$10,856.80
Motion Industries, Inc.	210144	02/09/21	UNION FLARE AIR FEMALE CONNECTOR LRV	\$77.22
	210281	02/17/21	Four Rail Lubricators For NMCR	\$73,137.64
Total for Vendor:	Motion Industries, Inc.			\$73,214.86



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Mouser Electronics, Inc.	210178	02/10/21	SWITCH PROTECTIVE COVER LRV	\$119.40
	210452	02/18/21	SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON	\$213.28
Total for Vendor:	Mouser Electronics, Inc.			\$332.68
Muncie Transit Supply	210033	02/03/21	FILL ASSY 5000 6000 6300 FUEL NECK	\$1,778.03
	210046	02/04/21	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT	\$462.00
	210113	02/09/21	MIRROR 1500 1990 3600 FLAT TOP	\$674.75
	210157	02/10/21	WASHER 6000 LOCK WASHER REAR AXLE	\$2,398.00
	210188	02/10/21	ROTOR 1500 1990 3600 3700 DRIVE LH RH	\$3,119.52
	210454	02/18/21	PUMP WATER 5000 6000 BRUSHLESS CIRCULATING	\$6,443.39
	210489	02/19/21	SOLENOID 1500 3600 COIL ASSY BITZER A/C COMPRESSOR	\$430.05
	210598	02/26/21	REFLECTOR 5000 6000 RED REAR	\$1,991.95
Total for Vendor:	Muncie Transit Supply			\$17,297.69
Mythics Inc	210597	02/26/21	Oracle Support Renewal and Cloud Services Subscription for 2021-22 (Annual Support)	\$332,716.07
Total for Vendor:	Mythics Inc			\$332,716.07
NAPA Auto Parts	210478	02/19/21	TIP GREASE GUN TAPERED NEEDLE ADAPTOR	\$132.36
Total for Vendor:	NAPA Auto Parts			\$132.36



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National Coatings & Supplies Inc	209799	02/01/21	REDUCER LOW TEMP	\$156.84
	209814	02/01/21	PAINT ACCELERATOR DUPONT QUART	\$166.82
	210196	02/11/21	ACTIVATOR HIGH TEMP DUPONT	\$1,147.92
	210278	02/17/21	ACTIVATOR LOW TEMP DUPONT	\$148.40
	210496	02/22/21	PAINT SEALER DUPONT METALOK CVP	\$820.50
	210570	02/25/21	PRIMER HIGH SOLIDS EPOXY - GRAY PPG	\$1,607.10
Total for Vendor:	National Coatings & Supplies Inc			\$4,047.58
National Electric Gate Company, Inc	210195	02/11/21	LIGHT MOW GATE ARM WITH REVERSE DIODE	\$224.04
Total for Vendor:	National Electric Gate Company, Inc			\$224.04
National Instruments Corporation	210521	02/23/21	PANEL LRV DEN I-IV VOD DATA SYSTEM 6 INCH	\$11,028.96
Total for Vendor:	National Instruments Corporation			\$11,028.96
National Oak Distributors Inc	209798	02/01/21	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3	\$1,502.92
	210074	02/05/21	TAPE MASKING BROWN 2IN 3M - 233	\$2,450.40
	210134	02/09/21	SANDPAPER DISC 7.25 IN 40 GRIT HOOKIT PURPLE 3M CUBITRON	\$252.00
	210526	02/23/21	CLEANER ADHESIVE GENERAL PURPOSE	\$590.49
Total for Vendor:	National Oak Distributors Inc			\$4,795.81



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Neopart Transit LLC	210114	02/09/21	BOLT 5000 6000 M16 X 2 FRONT AXLE HUB AND ROTOR	\$3,000.00
	210187	02/10/21	SENSOR 1500 3600 3700 6000 STEERING ANGLE	\$1,874.86
	210479	02/19/21	CARTRIDGE 1500 1800 3600 3700 5000 6000 9300 SPHEROS THERMO 230 300 350	\$3,589.81
Total for Vendor:	Neopart Transit LLC			\$8,464.67
New Pig Corporation	210529	02/24/21	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$4,272.00
Total for Vendor:	New Pig Corporation			\$4,272.00
Penta Corporation	210222	02/11/21	DUS Paging system	\$10,350.00
Total for Vendor:	Penta Corporation			\$10,350.00
Polestar Distributors	210116	02/09/21	BULB LIGHT 125W,-120-277 VOLT MOW	\$834.24
	210243	02/16/21	BULB LIGHT 125W,-120-277 VOLT MOW	\$121.66
Total for Vendor:	Polestar Distributors			\$955.90
Potestio Brothers Equipment, Inc.	210569	02/25/21	Snow Brush Replacement for TK-44	\$3,313.80
Total for Vendor:	Potestio Brothers Equipment, Inc.			\$3,313.80
Powertech Converter Corp	210592	02/26/21	APS UNIT & ELECTRONIC CARD REPAIRS BY OEM KB POWERTECH	\$200,000.00
Total for Vendor:	Powertech Converter Corp			\$200,000.00



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Prevost Car (US) Inc.	210230	02/12/21	TUBE 1500 1800 1990 3600 6000 9300 DRIVERS HEADREST GUIDE RH	\$187.40
Total for Vendor:	Prevost Car (US) Inc.			\$187.40
Progress Rail Services Corp	209824	02/01/21	Relays PN-150HD MOW LRV	\$2,100.00
Total for Vendor:	Progress Rail Services Corp			\$2,100.00
Pynergy Petroleum Company LLC	209797	02/01/21	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$277.20
	209832	02/02/21	Lubricant Grease Conoco Red Multiplex 120LB KEG	\$702.00
	209839	02/02/21	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$138.60
	210099	02/08/21	Lubricant Grease Conoco Red Multiplex 120LB KEG	\$702.00
	210176	02/10/21	Lubricant Grease Conoco Red Multiplex 120LB KEG	\$702.00
	210177	02/10/21	Lubricant Grease Conoco Red Multiplex 120LB KEG	\$351.00
	210183	02/10/21	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$955.20
	210245	02/16/21	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$277.20
	210531	02/24/21	Lubricant Grease Conoco Red Multiplex NO2 400LBS	\$926.00
Total for Vendor:	Pynergy Petroleum Company LLC			\$5,031.20



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Quality Minerals LLC	209823	02/01/21	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$12,060.00
	210460	02/18/21	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$11,390.00
Total for Vendor:	Quality Minerals LLC			\$23,450.00
R.F.S., Inc.	210200	02/11/21	CONTAINER SHARPS BEMIS 5 QUART	\$107.40
Total for Vendor:	R.F.S., Inc.			\$107.40
R.S. Hughes Company, Inc.	210549	02/24/21	Earplug Disposable	\$200.00
	210576	02/25/21	CHEMICAL SEALANT SILICONE WHITE	\$130.00
Total for Vendor:	R.S. Hughes Company, Inc.			\$330.00
Rexel USA Inc	210241	02/16/21	FUSE 15 AMP FLUKE 87 LRV	\$209.42
	210274	02/17/21	Lamp Fluorescent Park N Ride 96 Inch	\$150.18
Total for Vendor:	Rexel USA Inc			\$359.60
Rhinehart Oil Co Inc	209820	02/01/21	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$2,069.99
	209844	02/02/21	Lubricant Oil Mobilube Thysseen Gearbox SD100	\$8,279.96
Total for Vendor:	Rhinehart Oil Co Inc			\$10,349.95
Rio Grande Pacific Technology Inc	210140	02/09/21	Signal Standards Manual Consulting Per RTD Specifications	\$52,800.00
Total for Vendor:	Rio Grande Pacific Technology Inc			\$52,800.00



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Royal Supply Company	210073	02/05/21	TOOL DDEC PIN REMOVER	\$217.80
Total for Vendor:	Royal Supply Company			\$217.80
SEH Inc	210453	02/18/21	16FO071 WO 13 Rev. #01 Platte Garage dry Pipe Sprinkler Replacement Design Revision	\$3,280.37
Total for Vendor:	SEH Inc			\$3,280.37
Saf-T-glove, Inc.	210528	02/24/21	GLASSES SAFETY SMALL FRAME	\$252.00
Total for Vendor:	Saf-T-glove, Inc.			\$252.00
Safe Fleet Bus & Rail	210269	02/17/21	GLASS MIRROR BOTTOM FLAT DEN V LRV	\$902.10
Total for Vendor:	Safe Fleet Bus & Rail			\$902.10
Safety & Construction Supply	210514	02/23/21	COVERALLS PAINTING DISPOSABLE XXX- LARGE TYVEK	\$119.25
Total for Vendor:	Safety & Construction Supply			\$119.25
Safety Vision LLC	210145	02/09/21	RECORDER LRV DEN I-VII DIGITAL VIDEO 4112	\$3,990.00
Total for Vendor:	Safety Vision LLC			\$3,990.00
Sardo Bus & Coach Upholstery	210125	02/09/21	COVER ONLY SEAT STANDARD BACK RH DEN V LRV	\$5,995.00
Total for Vendor:	Sardo Bus & Coach Upholstery			\$5,995.00



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Schunk Carbon Technology	209843	02/02/21	HOLDER DISC GROUND BRUSH DEN V LRV	\$1,668.69
LLC	209863	02/03/21	CONNECTOR MATING KIT DEN V LRV	\$242.17
	209865	02/03/21	Contact Grounding Assy LRV	\$12,908.16
	210054	02/04/21	SHUNT CABLE BRAIDED PANTOGRAPH LRV	\$1,714.40
	210119	02/09/21	BUSHING PANTOGRAPH LRV	\$362.60
	210143	02/09/21	BUSHING PANTOGRAPH LRV	\$181.30
	210505	02/22/21	INSULATOR PANTOGRAPH DEN IV AND DEN V LRV	\$1,577.20
	210580	02/26/21	STRUT LRV DEN I-VII DAMPER OSCILLATION PANTOGRAPH SHOCK ABSORBER	\$696.16
Total for Vendor:	Schunk Carbon Technology LLC			\$19,350.68
Siemens Mobility Inc	209842	02/02/21	CONDUIT LRV ELECTRIC FLEX PG16 BLACK	\$1,835.80
	209864	02/03/21	ELECTRICAL CONNECTOR LRV	\$3,156.00
	209873	02/03/21	POWER SUPPLY DOUBLE APS SD160 LRV	\$5,121.00
	210166	02/10/21	BUSHING RADIUS ROD DEN V LRV	\$11,008.00
	210191	02/11/21	COVER EMERGENCY HANDLE RH DEN V LRV	\$4,049.00
	210224	02/12/21	SCREW BLACK HOUSING TRACTION MOTOR LRV	\$600.00
	210265	02/17/21	COVER SPRING ADA RAMP LRV	\$15,447.00
	210589	02/26/21	Card LRV DEN V-VII TCU G131 Reference Value Converter	\$14,988.00
	210595	02/26/21	BUSHING RADIUS GUIDING ROD LRV	\$3,881.00
Total for Vendor:	Siemens Mobility Inc			\$60,085.80



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Smalley Steel Ring Company	209826	02/01/21	RING LRV DEN V-VII LOCKING DISC BRAKE ROTOR POLI	\$173.40
Total for Vendor:	Smalley Steel Ring Company			\$173.40
Synco Chemical Corporation	210240	02/16/21	LUBE RAIL NON-TOXIC BIODEGRADABLE	\$4,464.00
Total for Vendor:	Synco Chemical Corporation			\$4,464.00
Team Petroleum, LLC	210118	02/09/21	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$793.98
Total for Vendor:	Team Petroleum, LLC			\$793.98
Tec Tran a Division of Wabtec	209841	02/02/21	BOOT GUIDE PIN CALIPER SD160 LRV	\$2,000.00
	210543	02/24/21	CLAMP CALIPER BOOT LOW PROFILE DEN V LRV	\$2,400.00
Total for Vendor:	Tec Tran a Division of Wabtec			\$4,400.00
Techni-Tool, Inc.	210546	02/24/21	Chemical Spray Sensor / Circuit Cooler Testing	\$1,046.88
Total for Vendor:	Techni-Tool, Inc.			\$1,046.88
Teknoware Inc	209855	02/03/21	Sign Run Number Amber Den V LRV	\$2,590.00
	210515	02/23/21	DOOR ASSY ROOF HEADLIGHT LRV	\$503.82
Total for Vendor:	Teknoware Inc			\$3,093.82
Tessco Inc	210588	02/26/21	ANTENNA GPS MOBILE MARK	\$570.72
Total for Vendor:	Tessco Inc			\$570.72



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The AfterMarket Parts Company	209812	02/01/21	PUMP 1500 1990 3600 3700 WATER NEW	\$5,734.87
	209834	02/02/21	ROLLER 1800 9300 HEATING/AC TENSIONING	\$4,755.04
	209850	02/03/21	HARNES 9300 ZF TRANS ENG	\$2,986.96
	209856	02/03/21	DUCT 9300 9400 AUXILLIARY HEAT STREETSIDE FRONT	\$2,297.70
	210037	02/04/21	COVER 1500 OUTLET WATERPROOF	\$271.50
	210060	02/05/21	SHROUD 1500 3600 3700 FAN RADIATOR CAC	\$4,952.86
	210071	02/05/21	RAIL 1500 3600 1990 ASSY RH FLOOR	\$2,392.90
	210123	02/09/21	WINDSHIELD 5000 6000 LH W/TINT	\$1,387.50
	210151	02/10/21	MIRROR 1500 1990 CONVEX 5" ROUND	\$302.28
	210164	02/10/21	ELBOW 3600 3700 AIR INTAKE W/COMP PROVISION	\$1,822.11
	210182	02/10/21	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$1,085.74
	210210	02/11/21	SEAL 5000 6000 WHEEL WIPER OUTER DRIVE	\$228.00
	210217	02/11/21	VALVE 1800 9300 KIT CHECK MAINTENANCE AIR DRYER	\$12,116.70
	210232	02/12/21	DOOR 1800 9300 FUSEBOX ACCESS	\$4,190.46
	210246	02/16/21	VALVE 1800 9300 9400 PRESSURE REDUCING 70PSI RV-3	\$1,212.80
	210256	02/17/21	FRAME 9300 30 X 144 AD SIGN SS RH LOAD	\$2,256.54
	210275	02/17/21	SASH 1500 1990 3600 FRAMELESS STANDARD	\$2,376.00
	210279	02/17/21	CABLE 3600 3700 24V BATTERY	\$601.41
	210282	02/17/21	DOOR 1500 BAGGAGE ASSY LH # 1 # 3 / RH # 3	\$10,098.74
	210530	02/24/21	WINDSHIELD 1500 1990 3600 3700 RH	\$1,085.74



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The AfterMarket Parts Company	210547	02/24/21	CURBSIDE ROD SUSP 5000 6000 TORQUE LOWER REAR	\$3,869.60
	210550	02/24/21	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$1,013.36
	210565	02/25/21	GLASS 1800 9300 DESTINATION SIGN FRONT	\$731.54
	210600	02/26/21	SPRING 1400 5000 6000 RADIATOR ACCESS DOOR GAS PROP	\$9,266.19
Total for Vendor:	The AfterMarket Parts Company			\$77,036.54
The Home Depot Pro	210048	02/04/21	Deodorant Cake Urinal Deomatic Uscreen	\$206.40
	210075	02/05/21	Handle Mop Spring Yoke W/ Adjusting Wing Nut	\$309.60
	210523	02/23/21	Brush Scratch Stainless Steel	\$144.00
Total for Vendor:	The Home Depot Pro			\$660.00
The Sherwin-Williams Company	210128	02/09/21	SANDPAPER DISC 7.25 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON	\$207.00
	210276	02/17/21	PAD MEDIUM 6IN 150MM FESTOOL	\$591.90
Total for Vendor:	The Sherwin-Williams Company			\$798.90
Thermo King of Dallas LLC	210596	02/26/21	SEAL 1800 9300 A/C X640 COMPRESSOR BRONZE	\$849.22
Total for Vendor:	Thermo King of Dallas LLC			\$849.22



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Trace3 LLC	209845	02/02/21	NMRL Intrusion Detection System (Software)	\$74,824.19
	210482	02/19/21	Palo Alto Network Firewall Replacement, Maintenance & Support (3 years)	\$353,190.00
	210532	02/24/21	Zerto Annual Maintenance	\$4,423.44
Total for Vendor:	Trace3 LLC			\$432,437.63
Translite Enterprises Inc	210047	02/04/21	WINDSHIELD 5000 6000 LH W/TINT	\$1,639.00
	210148	02/09/21	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$1,769.90
Total for Vendor:	Translite Enterprises Inc			\$3,408.90
Transportation Solutions Foundation	210535	02/24/21	IGA -421DH010 2021 Agreement With Transportation Solutions - Outreach Service	\$15,000.00
Total for Vendor:	Transportation Solutions Foundation			\$15,000.00
Transwest ATTP	209800	02/01/21	FILTER AIR 1500 3600 3700 ENGINE GEN08	\$2,186.40
	210221	02/11/21	Rail 1500 1990 Skirt Outside Lower Frame LH	\$470.57
	210575	02/25/21	FLUID DIESEL EXHAUST DEF 2.5 GAL	\$369.00
Total for Vendor:	Transwest ATTP			\$3,025.97
Trapeze Software Group, Inc	210252	02/16/21	2021 TRAPEZE EAM RENEWALS	\$657,980.00
Total for Vendor:	Trapeze Software Group, Inc			\$657,980.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
US Standard Sign Company	210160	02/10/21	SIGN BLANK 12 X 18 FOR SIGN SHOP	\$2,044.00
Total for Vendor:	US Standard Sign Company			\$2,044.00
University Of Colorado	210051	02/04/21	120DO004 - Sales & Use Tax Forecasting	\$50,000.00
Total for Vendor:	University Of Colorado			\$50,000.00
Vapor Bus International	210150	02/10/21	GUIDE 1650 DRIVER DOOR ROD	\$699.60
	210591	02/26/21	BRACKET 1650 STABILIZER CUP SHAFT ASSY RH	\$185.50
Total for Vendor:	Vapor Bus International			\$885.10
Vecom USA	210582	02/26/21	BOARD LRV DEN I-VII TWC LOGIC CONTROLLER CARD	\$1,248.00
Total for Vendor:	Vecom USA			\$1,248.00
Vehicle Maintenance Program, Inc.	209854	02/03/21	BULB HEADLIGHT 24V HALOGEN LRV	\$783.00
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$783.00
Vision Chemical Systems Inc	210498	02/22/21	Chemical Cleaner Carpet Extraction Butchers Fountainhead	\$480.00
	210558	02/25/21	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$310.00
	210583	02/26/21	Deodorant Lemon Twist Citrus Scent	\$5,050.00
Total for Vendor:	Vision Chemical Systems Inc			\$5,840.00



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Voith US Inc	209860	02/03/21	BUSHING LRV DEN I-VII 80/33 X 105 TRACTION MOTOR ASSY SD160 LRV	\$19,495.62
	209870	02/03/21	BUSHING LRV DEN I-VII CENTERING CONICAL ELECTRICAL HEAD COUPLER LRV	\$11,505.00
	210205	02/11/21	Nose Coupler Mechanical Head LRV	\$1,585.00
	210486	02/19/21	PLUG HOLE PG 13 ELECTRICAL HEAD COUPLER LRV	\$612.50
Total for Vendor:	Voith US Inc			\$33,198.12
Wanda Dunham Consulting	210149	02/10/21	Wanda Dunham Consulting - APTA Virtual Peer Review Consulting Services	\$34,500.00
Total for Vendor:	Wanda Dunham Consulting			\$34,500.00
Waxie Sanitary Supply	210198	02/11/21	Duster Lambswool Wand 24IN Washable	\$861.12
Total for Vendor:	Waxie Sanitary Supply			\$861.12
West Direct Oil LLC	210179	02/10/21	BRAKE FLUID 5 GALLON (HYD FLUID) LRV	\$5,730.00
Total for Vendor:	West Direct Oil LLC			\$5,730.00
Western Paper Distributors Inc	210104	02/08/21	TOWEL UTILITY BUS 9 X 10.5	\$5,365.44
	210136	02/09/21	TOWEL WHITE QUARTER FOLD L40	\$12,760.40
Total for Vendor:	Western Paper Distributors Inc			\$18,125.84
Western-Cullen-Hayes Inc.	209838	02/02/21	GATE GARD MOW 2-WAY WCH	\$7,580.00
Total for Vendor:	Western-Cullen-Hayes Inc.			\$7,580.00



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Whisler Bearing Company	210115	02/09/21	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	\$1,518.00
	210513	02/23/21	PIN COTTER 6.3 X 50 BRAKE CALIPER LRV	\$97.90
Total for Vendor:	Whisler Bearing Company			\$1,615.90
Workday, Inc	210602	02/26/21	Workday Enterprise Learning Subscription	\$12,875.00
Total for Vendor:	Workday, Inc			\$12,875.00
X-Ergon	210459	02/18/21	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 SLASHER	\$2,752.38
Total for Vendor:	X-Ergon			\$2,752.38
Zep Sales & Service	209835	02/02/21	CHEMICAL LRV DEN I-VIII FLOOR STRIPPER CLEANER 5 GAL	\$5,519.40
Total for Vendor:	Zep Sales & Service			\$5,519.40
Total Amount for Report:				\$4,602,982.92
Total Number of POs:				339